FEDERAL IDENTIFICATION NUMBER: 35-1799319

SPECIAL DISTRICT ANNUAL REPORT PRESCRIBED BY THE STATE BOARD OF ACCOUNTS STATE OF INDIANA
STATE BOARD OF ACCOUNTS
302 W. WASHINGTON ST., E418
INDIANAPOLIS, IN 46204-2765
TELEPHONE: (317) 232-2513

SDAR-1 (REVISED 2003)

SDAR-I (REVISED 2003)

STEUBEN COUNTY

FOR THE FISCAL YEAR THAT ENDED 2008

ID: <u>76-8-33</u>

UNIT NAME:

COUNTY:

(State Board of Accounts USE ONLY)

HELMER REGIONAL SEWER DISTRICT

'ENTS:

- PART 1 STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES
- PART 2 RECEIPT REPORT ACTUAL RECEIPTS BY FUND
- PART 3 DISBURSEMENTS REPORT BY FUND
- PART 4 UTILITIES REPORT: WATER, ELECTRIC, GAS, PUBLIC

TRANSPORTATION, SEWAGE, TRASH COLLECTION

- PART 5 CASH AND INVESTMENTS
- PART 6 LONG-TERM INDEBTEDNESS
- PART 7 INTERGOVERNMENTAL EXPENDITURES
- PART 8 STATEMENT OF FEDERAL GRANT RECEIPTS
- PART 9 STATEMENT OF STATE GRANT RECEIPTS
- PART 10 REPORT OF CAPITAL ASSETS
- PART 11 REPORT OF ACCOUNTS RECEIVABLE
- PART 12 REPORT OF ACCOUNTS PAYABLE
- PART 13 REPORT OF FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES

CERTIFICATION: This is to certify that the data contained in this report is accurate and agrees with the financial records, to the best of my knowledge and belief.

SIGNATURE OF OFFICIAL:

PRINTED NAME OF OFFICIAL: SUSAN CULLER

DATE SIGNED:

ADDRESS: 7620 S. 969 W. CITY: HELMER

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (260) 351-4434 ZIP: 46747-0000

^{*}If the unit of government, or departments thereof, has more than one Federal Identification Number, please list on a separate sheet and attach to this report (1) the assigned number(s), (2) the name or department identified by this number(s), and (3) corresponding address(es).